

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

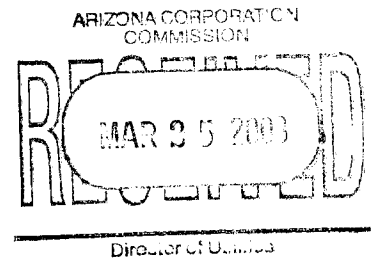


W-01278A  
Clemenceau Water Company  
P. O. Box 58  
Cottonwood AZ 853260000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2002
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*En Tarell  
3-25-03  
C.M.*

FOR COMMISSION USE

ANN 04	02
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**COMPANY INFORMATION****Company Name (Business Name)** CLEMENCEAU WATER COMPANYMailing Address P.O. Box 58Cottonwood  
(Street)AZ86326

(City)

(State)

(Zip)

(928) 634-8879(928) 634-8879

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address P.O. Box 58Cottonwood

(Street)

AZ86326

(City)

(State)

(Zip)

(928) 634-8879(928) 634-8879

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**MANAGEMENT INFORMATION****Management Contact:** George T. Siler Jr. President

(Name)

(Title)

1865 E. Carpenter LaneCottonwoodAZ86326

(Street)

(City)

(State)

(Zip)

(928) 646-6059

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**On Site Manager:** George T. Siler Jr.

(Name)

1865 E. Carpenter LaneCottonwoodAZ86326

(Street)

(City)

(State)

(Zip)

(928) 646-6059

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:** Esser, Bradley

(Name)

1785 W. Hwy 89-A Suite 2-1 Sedona

(Street)

(City)

AZ

(State)

86336

(Zip)

(928) 282-1483

Telephone No. (Include Area Code)

(928) 282-7885

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** James N. Bradley

(Name)

1785 W. Hwy 89-A Suite 2-1 Sedona

(Street)

(City)

AZ

(State)

86336

(Zip)

(928) 282-1483

Telephone No. (Include Area Code)

(928) 282-7885

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2,657		2,657
302	Franchises	4,255		4,255
303	Land and Land Rights	13,200		13,200
304	Structures and Improvements	19,567	10,583	8,984
307	Wells and Springs	42,888	42,888	-0-
311	Pumping Equipment	81,692	58,567	23,035
320	Water Treatment Equipment	950	894	56
330	Distribution Reservoirs and Standpipes	146,394	77,687	68,707
331	Transmission and Distribution Mains	216,896	184,169	32,727
333	Services	32,634	22,573	10,061
334	Meters and Meter Installations	30,341	19,983	10,358
335	Hydrants	17,294	8,097	9,197
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	247	156	91
340	Office Furniture and Equipment	1,496	376	1,120
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	2,511	2,007	504
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	15,000	750	14,250
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	<b>TOTALS</b>	<b>628,022</b>	<b>428,820</b>	<b>199,202</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2,657	-0-	-0-
302	Franchises	4,255	-0-	-0-
303	Land and Land Rights	13,200	-0-	-0-
304	Structures and Improvements	19,567	5%	978
307	Wells and Springs	42,888	5%	-0-
311	Pumping Equipment	81,692	5%	4,085
320	Water Treatment Equipment	950	5%	48
330	Distribution Reservoirs and Standpipes	146,394	5%	7,320
331	Transmission and Distribution Mains	216,896	5%	10,845
333	Services	32,634	5%	1,632
334	Meters and Meter Installations	30,341	5%	1,517
335	Hydrants	17,294	5%	865
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	247	5%	12
340	Office Furniture and Equipment	1,496	5%	75
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	2,511	5%	126
344	Laboratory Equipment			
345	Power Operated Equipment	15,000	5%	750
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>628,022</b>		<b>28,253</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 39,000	\$ 95,000
134	Working Funds	10,000	17,000
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	16,594	15,089
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	3,708	19,728
162	Prepayments	-0-	-0-
174	Miscellaneous Current and Accrued Assets	5,662	5,156
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 74,964	\$ 151,973
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 608,310	\$ 628,022
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	-400,567	-428,820
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	<b>TOTAL FIXED ASSETS</b>	\$ 207,743	\$ 199,202
	<b>TOTAL ASSETS</b>	\$ 282,707	\$ 351,175

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 6,082	\$ 26,511
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	3,880	7,120
236	Accrued Taxes	5,531	17,251
237	Accrued Interest	374	165
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 15,867	\$ 51,047
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 42,514	\$ 35,341
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	29,387	29,105
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	35,879	35,597
272	Less: Amortization of Contributions	- 2,110	- 2,110
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 63,156	\$ 62,592
	<b>TOTAL LIABILITIES</b>	\$ 121,537	\$ 148,980
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 30,000	\$ 30,000
211	Paid in Capital in Excess of Par Value	131,170	172,195
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	<b>TOTAL CAPITAL</b>	\$ 161,170	\$ 202,195
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 282,707	\$ 351,175

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 194,175	\$ 199,077
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	1,025	1,200
	<b>TOTAL REVENUES</b>	\$ 195,200	\$ 200,277
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 77,124	\$ 73,670
610	Purchased Water	2,291	1,966
615	Purchased Power	22,082	22,696
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	13,071	7,823
621	Office Supplies and Expense	3,618	3,787
630	Outside Services	2,556	1,213
635	Water Testing	2,998	522
641	Rents	2,759	2,759
650	Transportation Expenses	8,126	8,865
657	Insurance – General Liability	3,705	4,171
659	Insurance - Health and Life	10,105	7,285
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	422	510
403	Depreciation Expense	27,268	28,253
408	Taxes Other Than Income	6,073	7,736
408.11	Property Taxes	7,720	8,105
409	Income Tax	8,951	2,761
	<b>TOTAL OPERATING EXPENSES</b>	\$ 198,914	\$ 182,167
	<b>OPERATING INCOME/(LOSS)</b>	\$ ( 3,714 )	\$ 18,110
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 184	\$ 10
421	Non-Utility Income	-0-	-0-
426	Miscellaneous Non-Utility Expenses	132	16
427	Interest Expense	4,052	2,279
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ ( 4,000 )	\$ ( 2,285 )
	<b>NET INCOME/(LOSS)</b>	\$ ( 7,714 )	\$ 15,825



COMPANY NAME	CLEMENCEAU WATER COMPANY	2002
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1-12-98			
Source of Loan	1st mtg			
ACC Decision No.	61549			
Reason for Loan	100,000 gal water storage tank			
Dollar Amount Issued	\$ 70,000	\$	\$	\$
Amount Outstanding	\$ 35,314	\$	\$	\$
Date of Maturity	1-12-08			
Interest Rate	5%			
Current Year Interest	\$ 2,114	\$	\$	\$
Current Year Principle	\$ 7,200	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 30,668</u>
Meter Deposits Refunded During the Test Year	<u>\$ 673</u>

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-505-300	20	180	390	10	2	1984
55-624-266	10	80	200	12	2	1972
55-624-265	7.5	80	200	8	2	1912/13

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
2" hookup to Cwd Wtr Works	100	59,000
Haskel Spring (emerg.-crossconnect)	100	-0-

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	53	16
10	4		
7.5	1		
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	2	10,000	2
50,000	2	5,000	1
10,000	2		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	Steel PVC	5,600
3		
4	CI PVC	14,400
5		
6	CI AC PVC	140,000
8	DVC	3,800
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	189
3/4	
1	8
1 1/2	16
2	35
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Positive displacement HTH broth standby

**STRUCTURES:**

Pump house/work shop, storage buildings for housing pipe, fittings, materials & equipment.

**OTHER:**

Lighting & security fencing around all structures, wells, pumps, tanks, pipe & equipment areas.

Gas fired generator.

COMPANY NAME:

CLEMENCEAU WATER COMPANY

2002

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	242	4,275	4,492
FEBRUARY	245	4,434	4,662
MARCH	245	5,591	5,723
APRIL	245	7,586	7,613
MAY	245	8,025	7,981
JUNE	248	9,755	10,409
JULY	248	9,533	9,939
AUGUST	248	9,159	9,511
SEPTEMBER	248	8,316	8,028
OCTOBER	248	6,276	7,049
NOVEMBER	248	4,957	4,985
DECEMBER	248	4,548	4,703
TOTAL		N/A	85,095

82,450,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(xx) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(xx) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. Well #1, 0.023 mc/l  
mg/l

(If more than one well, please list each separately)

Well #2, 0.024 mc/l

Well #3, 0.023 mc/l

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME CLEMENCEAU WATER COMPANY YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 8,105

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

COMPANY NAME CLEMENCEAU WATER COMPANY

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>200,277</u>
Estimated or Actual Federal Tax Liability	<u>1,824</u>

State Taxable Income Reported	<u>200,277</u>
Estimated or Actual State Tax Liability	<u>911</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>29,105</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>29,105</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

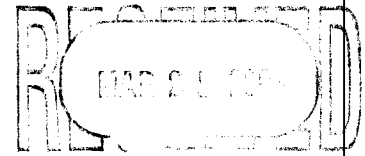
Rosalie M. Silver  
SIGNATURE

3-21-03  
DATE

Rosalie M. Silver  
PRINTED NAME

Sec. Vicer.  
TITLE

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

**VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Yavapai

NAME (OWNER OR OFFICIAL) TITLE

George T. Siler Jr. -- President

COMPANY NAME

Clemenceau Water Company**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 218,312

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$18,025  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

928-634-8879 - 928-634-5421 - 928-646-6055

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES

April 04 2006

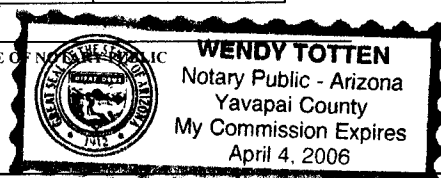
COUNTY NAME

Yavapai

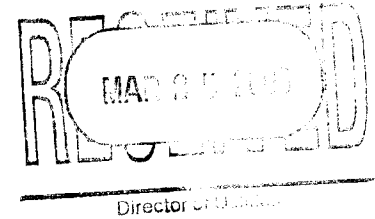
MONTH

March2003

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>George T. Siler Jr.</u>	TITLE <u>President</u>
COMPANY NAME <u>Clemenceau Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 86,942

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,582

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL

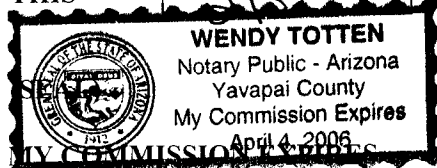
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21st

DAY OF



NOTARY PUBLIC NAME <u>Wendy Totten</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>March</u>	YEAR <u>2003</u>


[Signature]  
SIGNATURE OF NOTARY PUBLIC

April 04, 2006



1082

CLEMENEAU WATER CO. 03/97

SPECIAL ACCOUNT  
P.O. BOX 58  
COTTONWOOD, AZ 86326DATE 4-22-02 91-170  
8551 1221 AZPAY TO THE ORDER OF Ross H. Jacobs - County Treasurer \$ 4222.42four thousand two hundred twenty two and 42/100 DOLLARS  Security Features  
Detailed on back

Bank of America.

FOR 905-40-630 4Mrs. George J. Liles MP

⑈001082⑈ ⑆122101706⑆ 000252125987⑈

⑈0000422242⑈

04252002

41601 0023

20658264

1015 CREDIT TO PAYEE'S ACCT  
ENDORSEMENT GUARANTEED  
BANK ONE, NA.  
1221-00024

AP '02' 25

E3245-01-PA1

BANK ONE, NA

PHOENIX, ARIZONA

⑈55009120⑈

1149

CLEMENEAU WATER CO. 03/97

SPECIAL ACCOUNT  
P.O. BOX 58  
COTTONWOOD, AZ 86326DATE 10-21-02 91-170  
8551 1221 AZPAY TO THE ORDER OF Coconino County Treasurer \$ 3882.22three thousand eight hundred eighty two and 22/100DOLLARS  Security features reduced on back.

Bank of America.



FOR 905-40-630 4

Mrs. George J. Salu

⑈001149⑈ ⑆122101706⑆ 000252125987⑈

⑈0000388222⑈

10232002 1015 CREDIT TO PAYEE'S ACCT  
31497 0019 ENDORSEMENT GUARANTEED  
20650264 BANK ONE, NA.  
1221-00024

BANK ONE, NA.  
122100024  
10/23/02 12692 01 P01  
VS DATE 10/23/02  
P09 E C 046 AZ